

January 2008

All fund codes consolidated

	<u>Balance</u>	
Fixed Assets		
Land & buildings	115,625.00	
Depreciation land & buildings	(27,998.50)	
Office equipment	4,756.28	
Depreciation office equip.	(2,674.25)	
Renovation projects	0.00	
Depreciation renov. projects	0.00	
Vehicles	15,480.00	
Depreciation on vehicles	(5,945.00)	
Investments	35,760.00	
		----- 135,003.53
Current Assets		
Stock in hand	0.00	
Prepayments	0.00	
Accrued income	0.00	
Recoverable Gift Aid	561.99	
Bank current account	225,914.55	
High interest deposit account	469,694.53	
Petty cash	213.37	
		----- 696,384.44
Current Liabilities		
Creditors	7,502.11	
Payroll liabilities	0.00	
Accrued expenses	346.00	
		----- (7,848.11)
		----- 823,539.86
Reserves		
AIDOS - Surplus/deficit year to date	(2,130.88)	
General - Surplus/deficit year to date	2,497.66	
ROOF - Surplus/deficit year to date	6,083.50	
YOUTH - Surplus/deficit year to date	2,845.72	
Retained surplus	814,243.86	
		----- (823,539.86)